

TOWN OF SAHUARITA
OFFICIAL BUDGET FORMS
Fiscal Year 2010

TOWN OF SAHUARITA

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SAHUARITA RESOLUTION NO. 2009-136

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF SAHUARITA, ARIZONA, ADOPTING THE FISCAL YEAR 2010 BUDGET AND ALTERNATIVE EXPENDITURE LIMITATION.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 8, 2009, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Sahuarita; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 22, 2009, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

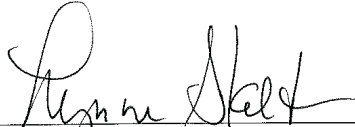
WHEREAS, pursuant to A.R.S. Section 41-563.02, the voters approved the alternative expenditure limitation—home rule option during the primary election held on March 13, 2007, allowing the Town of Sahuarita to set its own budget expenditure levels for the four years subsequent to the year of adoption; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 22, 2009, at a location accessible to the public for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. Section 42-17051 (A).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Town Council of the Town of Sahuarita, Arizona, that the said estimates of revenues and expenditures/expenses, hereinafter set forth in Exhibit "A", as now increased, reduced, or changed, are hereby adopted as the budget and alternative expenditure limitation of the Town of Sahuarita for the fiscal year 2010.

PASSED by the Mayor and Town Council of the Town of Sahuarita, Arizona, this 22nd day of June, 2009.



Mayor Lynne Skelton

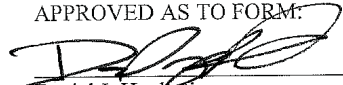
ATTEST:



Vicky Miel MMC
Town Clerk



APPROVED AS TO FORM:



Daniel J. Hochuli
Town Attorney

EXHIBIT "A"

Schedule of Estimates of Revenues and Expenditures/Expenses

TOWN OF SAHUARITA

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES 2010	<USES> 2010	IN 2010	<OUT> 2010		
1. General Fund	\$ 28,453,600	\$ 28,094,382	\$	Primary: \$ 11,079,950 Secondary: 272,400	\$ 11,079,950	\$	\$	\$ 204,000	(2,410,010)	\$ 13,683,960	\$ 24,258,060
2. Special Revenue Funds	5,043,700	3,480,553			2,418,430			431,130	(600,000)	3,721,960	3,111,110
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	43,065,960	13,011,705			21,554,900			600,000	(1,994,060)	24,148,960	36,524,450
7. Permanent Funds											
8. Enterprise Funds Available	30,789,500	24,809,528			2,709,100			3,768,940		12,433,010	12,854,860
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	30,789,500	24,809,528			2,709,100			3,768,940		12,433,010	12,854,860
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 107,352,760	\$ 69,406,168	\$	\$ 272,400	\$ 37,762,380	\$	\$ 5,954,970	\$ 5,004,070	\$ (5,004,070)	\$ 53,987,890	\$ 76,748,280

EXPENDITURE LIMITATION COMPARISON	
2009	2010
\$ 107,352,760	\$ 76,748,280
(2,450,200)	(1,365,350)
104,902,560	75,382,930
\$ 104,902,560	\$ 75,382,930
\$ 104,902,560	\$ 75,382,930

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

⌋ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

SCHEDULE A

TOWN OF SAHUARITA
 Summary of Tax Levy and Tax Rate Information
 Fiscal Year 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	236,500	272,400
C. Total property tax levy amounts	\$ 236,500	\$ 272,400
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 236,500	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 236,500	
C. Total property taxes collected	\$ 236,500	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.3000	3.3000
(3) Total city/town tax rate	3.3000	3.3000

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

TOWN OF SAHUARITA
 Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2010

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2009</u>	<u>ACTUAL REVENUES* 2009</u>	<u>ESTIMATED REVENUES 2010</u>
GENERAL FUND			
Local taxes			
Sales taxes	\$ 4,096,000	\$ 3,721,600	\$ 3,940,700
Franchise fees	288,000	301,200	324,200
Licenses and permits			
Building permit fees	2,227,000	1,933,500	1,244,500
Business licensing fees	50,000	41,350	41,000
Intergovernmental			
State shared sales taxes	1,265,350	1,180,300	968,000
State shared income taxes	2,062,300	2,062,300	1,625,600
State shared vehicle license taxes	670,000	579,500	512,650
Grants and contributions	582,000	384,248	1,262,250
Charges for services			
Development fees	248,000	256,500	211,150
Recreation fees	174,000	135,000	155,000
Other departmental fees	8,700	15,000	15,200
Indirect cost recovery	517,000	525,872	246,500
Fines and forfeits			
Court fines and fees	300,000	226,750	248,800
Interest on investments			
Investment income	450,000	300,000	202,400
Contributions			
Voluntary contributions			
Donations from private parties	61,000	67,775	67,000
Miscellaneous			
Miscellaneous/Other	50,000	25,321	15,000
Total General Fund	\$ 13,049,350	\$ 11,756,216	\$ 11,079,950

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

TOWN OF SAHUARITA
 Summary by Fund of Revenues Other Than Property Taxes—concluded
 Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State shared HURF taxes	\$ 1,193,050	\$ 944,900	\$ 848,800
Grants and contributions	6,452,500	201,100	629,000
Investment income	1,000	1,250	500
Miscellaneous		250	
Total Highway User Revenue Fund	\$ 7,646,550	\$ 1,147,500	\$ 1,478,300
Local Transportation Assistance Fund			
Local transportation assistance funds	\$ 93,950	\$ 93,000	\$ 91,050
Total Local Transportation Assistance Fund	\$ 93,950	\$ 93,000	\$ 91,050
RICO Fund			
Fines and forfeitures	\$ 510,000	\$ 10,042	\$ 50,000
Intergovernmental	35,000	387	35,000
Investment income	12,500	2,500	3,000
Total RICO Fund	\$ 557,500	\$ 12,929	\$ 88,000
Quail Creek Community Facilities District Fund			
Charges for Services	\$ 5,000	\$ 16,339	\$
Investment income	56,750	10,000	4,200
Miscellaneous-developer contributions	511,150	551,749	770,500
Allowance for uncollected property taxes			(13,620)
Total Quail Creek CFD Fund	\$ 572,900	\$ 578,088	\$ 761,080
Total Special Revenue Funds	\$ 8,870,900	\$ 1,831,517	\$ 2,418,430
CAPITAL PROJECTS FUNDS			
Capital Infrastructure Improvement Fund			
Sales taxes	\$ 3,850,000	\$ 4,300,000	\$ 2,500,000
Intergovernmental	4,496,000	4,240,500	18,849,000
Investment income	650,000	330,000	205,900
Miscellaneous-developer contributions	2,118,710		
Total Capital Infrastructure Improvement Fund	\$ 11,114,710	\$ 8,870,500	\$ 21,554,900
ENTERPRISE FUNDS			
Wastewater			
Sewer user charges	\$ 1,393,000	\$ 1,115,850	\$ 1,722,800
Sewer connection fees	1,443,000	1,443,000	980,000
Investment income	35,000		6,300
Miscellaneous/Other		100,000	
Total Wastewater Fund	\$ 2,871,000	\$ 2,658,850	\$ 2,709,100
Total Enterprise Funds	\$ 2,871,000	\$ 2,658,850	\$ 2,709,100
TOTAL ALL FUNDS	\$ 35,905,960	\$ 25,117,083	\$ 37,762,380

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

TOWN OF SAHUARITA

Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$	\$ (162,090)
Quail Creek CFD				(11,040)
Capital Infrastructure Improvement Fund			204,000	
Wastewater Enterprise Fund				(2,236,880)
Total General Fund	\$	\$	\$ 204,000	\$ (2,410,010)
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$	\$ 420,090	\$ (600,000)
Quail Creek CFD			11,040	
Total Special Revenue Funds	\$	\$	\$ 431,130	\$ (600,000)
CAPITAL PROJECTS FUNDS				
Capital Infrastructure Improvement Fun	\$	\$	\$ 600,000	\$ (1,994,060)
Total Capital Projects Funds	\$	\$	\$ 600,000	\$ (1,994,060)
ENTERPRISE FUNDS				
Wastewater	\$ 5,954,970	\$	\$ 3,768,940	\$
Total Enterprise Funds	\$ 5,954,970	\$	\$ 3,768,940	\$
TOTAL ALL FUNDS	\$ 5,954,970	\$	\$ 5,004,070	\$ (5,004,070)

SCHEDULE D

TOWN OF SAHUARITA
 Summary by Department of Expenditures/Expenses
 Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
Mayor & Council	\$ 196,500	\$	\$ 161,200	\$ 173,510
Town Manager	861,850		681,939	682,790
Law	526,200		475,528	494,450
Town Clerk	320,050	42,000	338,243	249,600
Finance	1,121,200		860,844	1,006,070
Human Resources	236,100		193,717	184,530
Planning & Zoning	440,700		389,686	374,050
Building Safety	1,232,600		960,410	875,420
Parks & Recreation	1,757,250		1,576,915	1,391,540
Public Works	1,067,700		942,376	893,150
Police	5,689,550		5,349,003	5,844,220
Municipal Court	540,450	17,000	529,354	490,000
Non-departmental	622,000		251,050	558,850
Contingency / Reserves	13,841,450	(59,000)	15,384,117	11,039,880
Total General Fund	\$ 28,453,600	\$	\$ 28,094,382	\$ 24,258,060
SPECIAL REVENUE FUNDS				
Highway user Revenue Fund	\$ 1,685,750	\$	\$ 1,381,721	\$ 1,352,540
Local Transportation Assistance Fund	93,950		93,000	91,050
RICO Fund	813,800		37,551	302,170
Quail Creek CFD	2,450,200		1,978,281	1,365,350
Total Special Revenue Funds	\$ 5,043,700	\$	\$ 3,490,553	\$ 3,111,110
CAPITAL PROJECTS FUNDS				
Capital Infrastructure Improvement Fund	\$ 43,065,960	\$	\$ 13,011,705	\$ 36,524,450
Total Capital Projects Funds	\$ 43,065,960	\$	\$ 13,011,705	\$ 36,524,450
ENTERPRISE FUNDS				
Wastewater	\$ 30,789,500	\$	\$ 24,809,528	\$ 12,854,660
Total Enterprise Funds	\$ 30,789,500	\$	\$ 24,809,528	\$ 12,854,660
TOTAL ALL FUNDS	\$ 107,352,760	\$	\$ 69,406,168	\$ 76,748,280

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE E

TOWN OF SAHUARITA
 Summary by Department of Expenditures/Expenses
 Fiscal Year 2010

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2009</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2010</u>
Police:				
General Fund	\$ 5,689,550	\$	\$ 5,349,003	\$ 5,844,220
RICO Fund	169,600	15,000	37,548	105,000
Department Total	\$ 5,859,150	\$ 15,000	\$ 5,386,551	\$ 5,949,220
Parks & Recreation				
General Fund	\$ 1,757,250	\$	\$ 1,576,915	\$ 1,391,540
Quail Creek CFD Fund	38,350		33,475	33,020
Department Total	\$ 1,795,600	\$	\$ 1,610,390	\$ 1,424,560

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE F